

Sonning Common Parish Council

Minutes of the meeting of the FINANCE COMMITTEE held on
Wednesday 13th December 2023 in the Parish Office

Present: Mr Robinson (Chairman), Mr Rawlins, Mr Scannell, Mr Stoves and Mrs Underwood (Deputy Clerk),

F24/064 Apologies for absence – Ms Boorman, Mrs Pearman and Mr Collings

F24/065 Declarations of Interest – none received.

F24/066 Public Question Time – none present.

F24/067 Reconciliation of Accounts as at 30th November 2023– presented and approved.

F24/068 Review of Financial Information as at 30th November– presented and approved.

F24/069 Accounts for payment: The following accounts for payment were reviewed and their payment was then authorised. Amounts and details relating to individuals have been concatenated for privacy:

PERSONNEL COSTS			£23,240.28
2024-197	UB2953	Active Risk Management	£663.00
2024-198	UB2954	Berkshire Youth	£120.00
2024-199	UB2955	Bowak	£25.28
2024-200	UB2956	Bowak	£17.26
2024-201	UB2957	John Roberts Heating Services	£90.00
2024-202	UB2958	John Roberts Heating Services	£155.84
2024-203	UB2959	Maiden Erlegh Chiltern Edge	£270.00
2024-204	UB2960	MB Window Cleaning	£80.00
2024-205	UB2961	Oxfordshire County Council	£456.00
2024-206	UB2962	R W Butler Garden & Paddock Services	£2,666.40
2024-207	UB2963	R W Butler Garden & Paddock Services	£2,400.00
2024-208	UB2964	R W Butler Garden & Paddock Services	£1,200.00
2024-209	UB2965	Reading Rockets	£190.00
2024-210	UB2966	Sonning Common Magazine CIC	£1,637.00
2024-211	UB2967	The Solar Range	£3943.20
		Total:	£37,154.26

F24/070 After reviewing the information paper and a discussion it was agreed and resolved to approve the cost of £3,500 for drainage maintenance works to be carried out at Memorial Park.

F24/071 Budget and Precept: After reviewing and discussing the proposed budget for 2024/2025 it was agreed and resolved to approve the budget and precept to be submitted for approval by the Parish Council on Monday 15th January 2024.

F24/072 It was resolved to continue having Finance Committee meetings on a Wednesday.

F24/073 Matters for future agendas.

Meeting closed at 20.00. Next meeting 10th January 2024.

Chairman:

Dated: